

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Balance Sheet As of 12/31/2006

	As of <u>12-31-06</u>	As of <u>6-30-06</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 2,598,361	\$ 2,310,072
INTERNATIONAL EQUITIES	1,065,420	905,052
DOMESTIC FIXED INCOME	4,850,624	4,640,884
INVESTED CASH (NOTE 1)	<u>1,204,148</u>	<u>1,376,865</u>
TOTAL INVESTMENTS	9,718,553	9,232,873
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	60,578	64,132
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>732</u>	<u>220</u>
TOTAL ASSETS	<u>\$ 9,779,863</u>	<u>\$ 9,297,225</u>
LIABILITIES:		
ACCOUNTS PAYABLE	5,176	5,176
DUE TO OTHER AGENCIES (NOTE 3)	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	5,176	5,176
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	9,292,049	9,254,798
CASH IN DURING YEAR (NOTE 4)	100,000	0
CASH OUT DURING YEAR (NOTE 5)	350,000	475,000
NET INCREASE (DECREASE)	<u>732,638</u>	<u>512,251</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>9,774,687</u>	<u>9,292,049</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 9,779,863</u>	<u>\$ 9,297,225</u>

# PETROLEUM TANK RELEASE COMPENSATION FUND

## State Investment Board Profit and Loss Statement For the Month Ended 12/31/2006

	Month Ended <u>12-31-06</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 33,928	\$ 182,145
SECURITIES LENDING INCOME	6,409	39,832
	<u>40,337</u>	<u>221,977</u>
GAIN ON SALE OF INVESTMENTS	172,929	502,877
LOSS ON SALE OF INVESTMENTS	43,605	281,985
	<u>129,324</u>	<u>220,892</u>
NET GAINS (LOSSES) INVESTMENTS		
INVESTMENT EXPENSES	640	9,909
SECURITIES LENDING EXPENSES	6,247	38,723
SIB ADMIN EXPENSES	100	488
	<u>6,987</u>	<u>49,120</u>
NET INVESTMENT INCOME	162,674	393,749
NET APPREC (DEPREC) MARKET VALUE	(114,117)	338,823
MISCELLANEOUS INCOME/(EXPENSE)	28	66
	<u>48,585</u>	<u>732,638</u>
TOTAL INVESTMENT INCOME		
NET INCREASE (DECREASE)	\$ 48,585	\$ 732,638

# PETROLEUM TANK RELEASE FUND

## State Investment Board SUPPLEMENTARY INFORMATION As of 12/31/2006

	As of <u>12/31/06</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	1,738,735
SMALL CAP EQUITY	<u>642,944</u>
TOTAL DOMESTIC EQUITIES	2,381,679
INTERNATIONAL EQUITY	828,755
FIXED INCOME	4,757,156
INVESTED CASH (NOTE 1)	<u>1,204,148</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$9,171,738</u></u>

**PETROLEUM TANK RELEASE COMPENSATION FUND**  
**Notes To Financial Statements**  
**December 31, 2006**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.